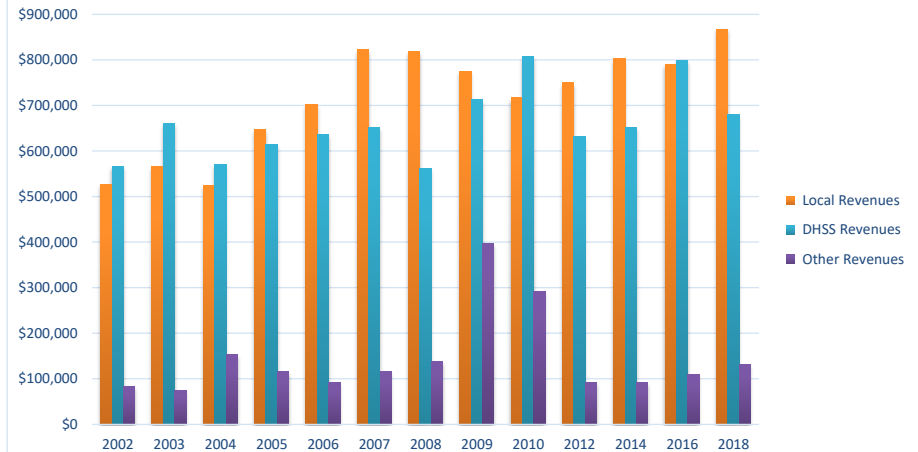


## St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2018	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$1,449,760			
<b>Local Revenues</b>					
Taxes		\$713,085	42.43%	45.35%	46.35%
Interest		\$12,072	0.72%	0.45%	0.55%
Vital Records		\$80,604	4.80%	3.96%	3.08%
Donations		\$0	0.00%	0.25%	0.21%
Fees		\$0	0.00%	4.04%	4.90%
Other		\$62,188	3.70%	4.57%	8.04%
<b>Total Local Revenues</b>		\$867,949	51.64%	58.63%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$102,248	6.08%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$29,685	1.77%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$304,392	18.11%	13.65%	6.87%
Child Care Inspections	Federal	\$6,780	0.40%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$8,475	0.50%	0.24%	0.18%
AIDS Funding	Federal	\$125,985	7.50%	1.44%	1.97%
PHEP	Federal	\$43,063	2.56%	1.85%	1.76%
BCCCCP/Show Me Healthy Women	State	\$843	0.05%	0.05%	0.04%
BCCCCP/Show Me Healthy Women	Federal	\$3,901	0.23%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$11,616	0.69%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$4,571	0.27%	0.18%	0.40%
Other DHSS	Federal	\$39,316	2.34%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
<b>Total DHSS Federal</b>		\$573,213	34.11%	22.33%	14.50%
<b>Total DHSS State</b>		\$107,661	6.41%	5.79%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.01%
<b>Total DHSS Combined Revenues</b>		\$680,875	40.51%	28.12%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$63,473	3.78%	2.74%	2.47%
Medicare - (Non-Home Health)		\$10,823	0.64%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$50,100	2.98%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$7,479	0.44%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.04%	1.14%
<b>Total Other Revenue</b>		\$131,875	7.85%	13.25%	17.46%
<b>Total Revenue All Sources</b>		\$1,680,699	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,127,574	72.32%	55.79%	47.38%
Fringe Benefits		\$167,155	10.72%	18.45%	16.86%
Supplies/Equipment		\$58,361	3.74%	4.41%	6.17%
Contracted Services		\$49,123	3.15%	6.61%	16.49%
Travel		\$29,173	1.87%	0.85%	1.09%
Utilities/Rent		\$27,984	1.79%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures		\$5,244	0.34%	2.23%	0.87%
Other		\$94,447	6.06%	8.76%	9.16%
<b>Total Expenditures</b>		\$1,559,061	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,571,398			
Population		66,627			
<b>Per Capita Public Health Revenue</b>		\$25.23			
<b>Tax Rate</b>		\$0.0917			

### St Francois County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



### St. Francois - 2018 DHSS Revenue

